

Date: January 30, 2026

Scrip Code: 975331
BSE Limited
Wholesale Debt Market Segment
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Sub: Intimation regarding payment of interest on Senior, Secured, Non-Cumulative, Redeemable, Taxable, Rated, Listed Non-Convertible Debentures (“NCDs”) issued by the Tapir Constructions Limited (“the Company”) and listed on the Debt Segment of BSE Limited.

Dear Sir(s),

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI LODR Regulations**”), we hereby certify that we have made timely payment of Interest in respect of the NCDs issued by the Company, and listed on the Wholesale Debt Market Segment of BSE Limited, as per the format, as under:

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **YES**
- b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE00DJ07045
2	Issue size (Rs. in lakhs)	25,000
3	Interest Amount to be paid on due date (Rs. in lakhs)	143.32192
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15/01/2026
8	Due date for interest payment	30/01/2026
9	Actual date for interest payment	29/01/2026
10	Amount of interest paid (Rs. in lakhs)	143.34203
11	Date of last interest payment	30/12/2025
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments: **N.A.**

Please take the aforesaid intimation on record.

Thanking you,
Yours truly

For & on behalf of
Tapir Constructions Limited

Avik Gupta
Company Secretary

TAPIR CONSTRUCTIONS LIMITED

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